

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**FOR THE MONTH OF August, 2011Date: September 6, 2011CONTRACTOR: James S. Huang dba All Maintenance and RepairADDRESS: P.O. Box 893577Contract No. 59571☒City, State ZIP: Mililani, HI 96789DAGS Job No. 12-11-7357PROJECT TITLE: Halawa Animal Industry Complex Necropsy Facility Various Improvements**CONTRACT**Basic Contract Amount \$ 79,900.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES**CHANGE ORDERS**Total \$ 4,560.00Adjusted Contract Amount \$ 84,460.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 100.00% \$ 79,900.00 100.00% \$ 4,560.00 \$ 84,460.00Retained \$ 5,610.00 \$ 396.00 \$ 6,006.00Amount Subject to Payment \$ 74,290.00 \$ 4,164.00 \$ 78,454.00Payments to Date \$ 70,808.00 \$ - \$ 70,808.00Payments Now Due \$ 3,482.00 \$ 4,164.00 **\$ 7,646.00**Payment No. 4

Remarks:

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

State Public Works Administrator

Date:

**CONTRACTOR:**Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached ☐

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

James S. Huang dba All Maintenance and Repair

Name of Contractor

By signature: [Signature] Owner 09/06/11

Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: August, 2011

CONTRACTOR: James S. Huang dba All Maintenance and Repair Contract No.: 59571  
PROJECT TITLE: Halawa Animal Industry Complex Necropsy Facility Varii DAGS Job No.: 12-11-7357


CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% COMPL	RETN %	CONTRACT AMOUNT RETAINED
	James S. Huang dba All Main	General Contractor (AMR)	BC-14609	\$47,600	\$47,600	100.00%	5%	\$2,380

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Iniki Enterprises	Selective Demo	C-25503	\$3,500	\$3,500	100.00%	10%	\$350
	Pacific Mechanical	Plumbing	C-11092	\$4,600	\$4,600	100.00%	10%	\$460
	Advanced Glass	Glazing	C-28189	\$12,700	\$12,700	100.00%	10%	\$1,270
	Electricians, Inc.	Electrical	C-7490	\$11,500	\$11,500	100.00%	10%	\$1,150
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs							\$3,230

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$5,610
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I certify that the above retentions are correct for this request.

James S. Huang dba All Maintenance and Repair

By Signature  Date 09/06/2011

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: August, 2011

**CONTRACTOR:** James S. Huang dba All Maintenance and Repair      **Contract No.:** 59571  
**PROJECT TITLE:** Halawa Animal Industry Complex Necropsy Facility Va      **DAGS Job No.:** 12-11-7357

CLOSED								CHANGE ORDER AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	
	James S. Huang dba All Main	General Contractor	BC-14609	\$1,205	\$1,205	100.00%	5%	\$60

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
Stonemasters Inc.	Ceramic Tiles, Marble	C-28397	\$3,355	\$3,355	100%	10%	\$336
					#VALUE!	10%	\$0
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					#DIV/0!	10%	\$0
Total Retained from Subs							\$336

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$396
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I certify that the above retentions are correct for this request.

James S. Huang dba All Maintenance and Repair

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

### By Signature

09/06/2011  
Date

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS  
OCT - 4 A 9:42

**PAYMENT NO.:** 4

**PROJECT TITLE:** HALAWA ANIMAL INDUSTRY COMPLEX - NECROPSY FACILITY,  
VARIOUS IMPROVEMENTS

**BILLING MONTH:** August-11

**DAGS JOB NO.:** 1 2-11-7357

**CONTRACT NO.:** 59571

**CONTRACTOR:** HUANG, JAMES S.

**VENDOR CODE:** 30842300

**Original Contract Payment**      Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-823M	\$950.00	\$368.00	\$582.00
02	B09-406M	\$2,900.00	-0-	\$2,900.00

**Change Order Payment**      Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B09-406M	\$4,560.00	\$396.00	\$4,164.00

*Lloyd Ogata*      10/4/2011  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    30842300

Cost Code      3A1

Voucher No.    10073      OCT - 7 2011

Verified By    *RS/sa*